RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *October 8*, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		2557375	By paid depositors, Coin, $	116870
" " Bars, $			" " " Bars, $	
Received on Transfer Orders			Payments on Transfer Orders	
" by Check on Assistant Treasurer			Deposited in Treasury	
" from Coiner—D. E			Reserved for Annual Assay—E	
" " " E			Assay Coins sent Director—E	
			Bars exchanged for Gold Coin	
" in exchange for Silver Coins		3005		
" Coin in exchange for Gold Bars				
" Bars from Weigh Clerk				
			Balance—Coin, $	3437510
			Bars, $	
		3554380		3554380

SILVER COIN AND BARS.

To Balance, Coin, $		484238360	By paid Silver Purchases, Coin, $	3499
" " Bars, $			" " " Deposits, Bars, $	
Received on Transfer Orders			Paid Transfer Orders and Letters	
" from Coiner, Dollars, $			Deposited in Treasury	
" " " Fract'l 1/2 Doll's, $		30000	Exchanged for Gold Coin	3005
" " " Dimes			Expenses distribution	
" in Bars			Reserved for Annual Assay—1/2 Dollars	15
Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars	
			Paid in change on Gold Deposits	2893
			Balance—Coin, $	484507513
			Bars, $	
		484538360		484538360

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total						
By Payments						
Balance	798921	66417	144775	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	2347860	Standard Dollars	48179708
Eagles	383800	Half-Dollars	84500
Half-Eagles	705850	Quarter-Dollars	14904075
Three-Dollar Pieces		Dimes	3750338
Quarter-Eagles		Minor Coins	
Dollars			
Total	3437510		48450752 13

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	12580
Silver	
Minor Coins	27
	1258027

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
Total, $ _____

W. H. Dimmick
Cashier

2—759